

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No.:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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11/21/2006	RAMPTAS	175	SALE	8021	A	40.00	10529708
08/09/2006	VWALLACE	7	ADJ	1615	A	-50.00	10529708
08/09/2006	VWALLACE	6	SALE	2641	A	50.00	10529708
08/09/2006	VWALLACE	5	SALE	2633	A	100.00	10529708
08/09/2006	VWALLACE	4	ADJ	1642	A	-400.00	10529708
08/09/2006	VWALLACE	3	ADJ	2643	A	-50.00	10529708
05/09/2006	SDIRETA1	89	SALE	2255	A	1,080.00	10529708
05/09/2006	SDIRETA1	88	ADJ	1255	A	-2,160.00	10529708
04/12/2006	MKAYPAGH	482	SALE	1255	R	2,160.00	10529708
04/12/2006	MKAYPAGH	481	SALE	1615	R	50.00	10529708
08/29/2005	DCOITMAN	4	SALE	1642	R	400.00	10529708



Adjustment Detail

Authorization Detail



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